

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Catholic Charities of Salina		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 7/1/2016 End: 9/30/2016
7. Submitted By Cecilia Smith		8. Date Report Submitted 10/13/2016	9. FSR # 3645	10. Final Report No
11. FSR Note 				
12. Approved By Cecilia Smith		13. Approved Date 10/13/2016		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$54,000.00	\$140,300.27	\$0.00	\$194,300.27
II. Expenditures Subtotal	\$14,102.49	\$33,590.55	\$0.00	\$47,693.04
1. Benefits	\$0.00	\$5,690.50	\$0.00	\$5,690.50
a. FICA @ 7.65% (\$111,588 x 7.65%)	\$0.00	\$2,210.50	\$0.00	\$2,210.50
b. Health Insurance for two fulltime staff	\$0.00	\$3,480.00	\$0.00	\$3,480.00
2. Salary/Salary/Personnel	\$12,927.84	\$13,384.20	\$0.00	\$26,312.04
a. Hays Counselor - 50% PMI	\$4,545.96	\$4,545.96	\$0.00	\$9,091.92
b. Cecilia Smith - Finance Officer - 10% PMI	\$0.00	\$954.83	\$0.00	\$954.83
c. Gwen Hodges - Director of Counseling and Social...	\$0.00	\$598.64	\$0.00	\$598.64
d. Hays Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...	\$0.00	\$605.66	\$0.00	\$605.66
f. Jeanne Riedel - Hays Office Manager - 10% PMI	\$0.00	\$680.79	\$0.00	\$680.79
g. Jessica Palen - Manhattan Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI	\$4,806.54	\$4,806.54	\$0.00	\$9,613.08
i. Peggy Crippen - Salina Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI	\$3,575.34	\$1,191.78	\$0.00	\$4,767.12
3. Supplies	\$0.00	\$675.00	\$0.00	\$675.00
a. \$75.00 per month per office X 12 months	\$0.00	\$675.00	\$0.00	\$675.00
4. Training	\$0.00	\$0.00	\$0.00	\$0.00
a. Meeting, training and certifications	\$0.00	\$0.00	\$0.00	\$0.00
5. Travel	\$0.00	\$1,323.00	\$0.00	\$1,323.00
a. 9260 Miles to cover 31 counties in central and ...	\$0.00	\$1,323.00	\$0.00	\$1,323.00
6. Other	\$1,174.65	\$12,517.85	\$0.00	\$13,692.50
a. Assist clients with direct assistance needs	\$0.00	\$0.00	\$0.00	\$0.00
b. Assist clients with direct assistance needs - c...	\$1,174.65	\$3,705.35	\$0.00	\$4,880.00
c. Donated counseling services to clients	\$0.00	\$1,000.00	\$0.00	\$1,000.00
d. Office - Rent and Utilities	\$0.00	\$4,812.50	\$0.00	\$4,812.50
e. Promotion and Marketing	\$0.00	\$750.00	\$0.00	\$750.00
f. Telephone and Communication	\$0.00	\$2,250.00	\$0.00	\$2,250.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$14,102.49	\$33,590.55	\$0.00	\$47,693.04
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$39,897.51	\$106,709.72	\$0.00	\$146,607.23

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 10/1/2016 End: 12/31/2016	
7. Submitted By Cecilia Smith		8. Date Report Submitted 1/12/2017		9. FSR # 4213	10. Final Report No
11. FSR Note					
12. Approved By Cecilia Smith		13. Approved Date 1/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$54,000.00	\$140,300.27	\$0.00	\$194,300.27
II. Expenditures Subtotal	\$14,387.92	\$31,185.93	\$0.00	\$45,573.85
1. Benefits	\$0.00	\$5,690.50	\$0.00	\$5,690.50
a. FICA @ 7.65% (\$111,588 x 7.65%)	\$0.00	\$2,210.50	\$0.00	\$2,210.50
b. Health Insurance for two fulltime staff	\$0.00	\$3,480.00	\$0.00	\$3,480.00
2. Salary/Salary/Personnel	\$12,838.99	\$12,973.78	\$0.00	\$25,812.77
a. Hays Counselor - 50% PMI	\$4,537.42	\$4,537.42	\$0.00	\$9,074.84
b. Cecilia Smith - Finance Officer - 10% PMI	\$0.00	\$845.52	\$0.00	\$845.52
c. Gwen Hodges - Director of Counseling and Social...	\$0.00	\$533.85	\$0.00	\$533.85
d. Hays Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...	\$0.00	\$523.25	\$0.00	\$523.25
f. Jeanne Riedel - Hays Office Manager - 10% PMI	\$0.00	\$583.70	\$0.00	\$583.70
g. Jessica Palen - Manhattan Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI	\$4,774.28	\$4,774.28	\$0.00	\$9,548.56
i. Peggy Crippen - Salina Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI	\$3,527.29	\$1,175.76	\$0.00	\$4,703.05
3. Supplies	\$0.00	\$675.00	\$0.00	\$675.00
a. \$75.00 per month per office X 12 months	\$0.00	\$675.00	\$0.00	\$675.00
4. Training	\$0.00	\$0.00	\$0.00	\$0.00
a. Meeting, training and certifications	\$0.00	\$0.00	\$0.00	\$0.00
5. Travel	\$0.00	\$1,269.27	\$0.00	\$1,269.27
a. 9260 Miles to cover 31 counties in central and ...	\$0.00	\$1,269.27	\$0.00	\$1,269.27
6. Other	\$1,548.93	\$10,577.38	\$0.00	\$12,126.31
a. Assist clients with direct assistance needs	\$1,548.93	\$1,764.88	\$0.00	\$3,313.81
b. Assist clients with direct assistance needs - c...	\$0.00	\$0.00	\$0.00	\$0.00
c. Donated counseling services to clients	\$0.00	\$1,000.00	\$0.00	\$1,000.00
d. Office - Rent and Utilities	\$0.00	\$4,812.50	\$0.00	\$4,812.50
e. Promotion and Marketing	\$0.00	\$750.00	\$0.00	\$750.00
f. Telephone and Communication	\$0.00	\$2,250.00	\$0.00	\$2,250.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$28,490.41	\$64,776.48	\$0.00	\$93,266.89
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$25,509.59	\$75,523.79	\$0.00	\$101,033.38

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 1/1/2017 End: 3/31/2017	
7. Submitted By Cecilia Smith		8. Date Report Submitted 4/17/2017		9. FSR # 4806	10. Final Report No
11. FSR Note 					
12. Approved By Cecilia Smith		13. Approved Date 4/17/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$54,000.00	\$140,300.27	\$0.00	\$194,300.27
II. Expenditures Subtotal	\$16,479.65	\$40,267.08	\$0.00	\$56,746.73
1. Benefits	\$0.00	\$5,980.00	\$0.00	\$5,980.00
a. FICA @ 7.65% (\$111,588 x 7.65%)	\$0.00	\$2,500.00	\$0.00	\$2,500.00
b. Health Insurance for two fulltime staff	\$0.00	\$3,480.00	\$0.00	\$3,480.00
2. Salary/Salary/Personnel	\$15,546.88	\$15,547.25	\$0.00	\$31,094.13
a. Hays Counselor - 50% PMI	\$5,329.25	\$5,329.25	\$0.00	\$10,658.50
b. Cecilia Smith - Finance Officer - 10% PMI	\$0.00	\$1,029.70	\$0.00	\$1,029.70
c. Gwen Hodges - Director of Counseling and Social...	\$0.00	\$627.67	\$0.00	\$627.67
d. Hays Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...	\$0.00	\$642.47	\$0.00	\$642.47
f. Jeanne Riedel - Hays Office Manager - 10% PMI	\$0.00	\$699.28	\$0.00	\$699.28
g. Jessica Palen - Manhattan Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI	\$5,719.50	\$5,719.50	\$0.00	\$11,439.00
i. Peggy Crippen - Salina Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI	\$4,498.13	\$1,499.38	\$0.00	\$5,997.51
3. Supplies	\$0.00	\$675.00	\$0.00	\$675.00
a. \$75.00 per month per office X 12 months	\$0.00	\$675.00	\$0.00	\$675.00
4. Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00
a. Meeting, training and certifications	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5. Travel	\$0.00	\$2,025.33	\$0.00	\$2,025.33
a. 9260 Miles to cover 31 counties in central and ...	\$0.00	\$2,025.33	\$0.00	\$2,025.33
6. Other	\$932.77	\$15,039.50	\$0.00	\$15,972.27
a. Assist clients with direct assistance needs	\$932.77	\$6,227.00	\$0.00	\$7,159.77
b. Assist clients with direct assistance needs - c...	\$0.00	\$0.00	\$0.00	\$0.00
c. Donated counseling services to clients	\$0.00	\$1,000.00	\$0.00	\$1,000.00
d. Office - Rent and Utilities	\$0.00	\$4,812.50	\$0.00	\$4,812.50
e. Promotion and Marketing	\$0.00	\$750.00	\$0.00	\$750.00
f. Telephone and Communication	\$0.00	\$2,250.00	\$0.00	\$2,250.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$44,970.06	\$105,043.56	\$0.00	\$150,013.62
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$9,029.94	\$35,256.71	\$0.00	\$44,286.65

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 4/1/2017 End: 6/30/2017	
7. Submitted By Cecilia Smith		8. Date Report Submitted 7/12/2017		9. FSR # 5134	10. Final Report Yes
11. FSR Note 					
12. Approved By Cecilia Smith		13. Approved Date 7/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$54,000.00	\$140,300.27	\$0.00	\$194,300.27
II. Expenditures Subtotal	\$9,029.94	\$35,256.71	\$0.00	\$44,286.65
1. Benefits	\$0.00	\$5,401.00	\$0.00	\$5,401.00
a. FICA @ 7.65% (\$111,588 x 7.65%)	\$0.00	\$1,921.00	\$0.00	\$1,921.00
b. Health Insurance for two fulltime staff	\$0.00	\$3,480.00	\$0.00	\$3,480.00
2. Salary/Salary/Personnel	\$6,686.29	\$18,985.81	\$0.00	\$25,672.10
a. Hays Counselor - 50% PMI	\$2,333.37	\$6,332.37	\$0.00	\$8,665.74
b. Cecilia Smith - Finance Officer - 10% PMI	\$0.00	\$778.95	\$0.00	\$778.95
c. Gwen Hodges - Director of Counseling and Social...	\$0.00	\$74.88	\$0.00	\$74.88
d. Hays Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
e. Helen Matthews - Manhattan Office Manager - 10%...	\$0.00	\$523.62	\$0.00	\$523.62
f. Jeanne Riedel - Hays Office Manager - 10% PMI	\$0.00	\$575.23	\$0.00	\$575.23
g. Jessica Palen - Manhattan Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
h. Jessica Palen - Manhattan Counselor - 50% PMI	\$3,887.68	\$7,887.68	\$0.00	\$11,775.36
i. Peggy Crippen - Salina Case Manager	\$0.00	\$0.00	\$0.00	\$0.00
j. Peggy Crippen - Salina Counselor - 75% PMI	\$465.24	\$2,813.08	\$0.00	\$3,278.32
3. Supplies	\$0.00	\$675.00	\$0.00	\$675.00
a. \$75.00 per month per office X 12 months	\$0.00	\$675.00	\$0.00	\$675.00
4. Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00
a. Meeting, training and certifications	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5. Travel	\$0.00	\$382.40	\$0.00	\$382.40
a. 9260 Miles to cover 31 counties in central and ...	\$0.00	\$382.40	\$0.00	\$382.40
6. Other	\$2,343.65	\$8,812.50	\$0.00	\$11,156.15
a. Assist clients with direct assistance needs	\$0.00	\$0.00	\$0.00	\$0.00
b. Assist clients with direct assistance needs - c...	\$2,343.65	\$0.00	\$0.00	\$2,343.65
c. Donated counseling services to clients	\$0.00	\$1,000.00	\$0.00	\$1,000.00
d. Office - Rent and Utilities	\$0.00	\$4,812.50	\$0.00	\$4,812.50
e. Promotion and Marketing	\$0.00	\$750.00	\$0.00	\$750.00
f. Telephone and Communication	\$0.00	\$2,250.00	\$0.00	\$2,250.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$54,000.00	\$140,300.27	\$0.00	\$194,300.27
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00

